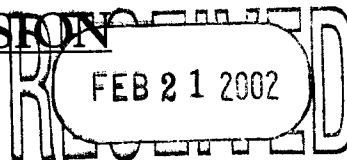


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ARIZONA CORPORATION
COMMISSION



Director of Utilities

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

E

W-02564A
EL PRADO WATER COMPANY, INC.
P.O. BOX 5450
YUMA AZ 85366-5450

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
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FOR COMMISSION USE

ANN04	01
-------	----

Processed by:

2/21/02 *ew*

SCANNED

COMPANY INFORMATION

Company Name (Business Name) EL PRADO WATER COMPANY

Mailing Address P.O. Box 5450

(Street)

Yuma AZ 85366

(City)

(State)

(Zip)

928 341 9685

Telephone No. (Include Area Code)

928 341 9196

Fax No. (Include Area Code)

928 920 2994

Pager/Cell No. (Include Area Code)

Email Address SunstateES@aol.com

Local Office Mailing Address P.O. Box 5450

(Street)

Yuma Az 85366

(City)

(State)

(Zip)

928 341 9685

Local Office Telephone No. (Include Area Code)

928 341 9196

Fax No. (Include Area Code)

928 920 2994

Pager/Cell No. (Include Area Code)

Email Address SunstateES@aol.com

MANAGEMENT INFORMATION

Management Contact: Nancy Miller Owner

(Name)

(Title)

4221 E. 30th Place Suite D Yuma Az 85365

(Street)

(City)

(State)

(Zip)

928 341 9685

Telephone No. (Include Area Code)

928 341 9196

Fax No. (Include Area Code)

928 920 2994

Pager/Cell No. (Include Area Code)

Email Address SunstateES@aol.com

On Site Manager: SAME

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: _____
(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: _____
(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☒ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☒ **YUMA**

☐ **STATEWIDE**

COMPANY NAME

EL PRADO WATER COMPANY

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	10,000		10,000
304	Structures and Improvements	2,100	1800	300
307	Wells and Springs	20,500	20400	100
311	Pumping Equipment	4500	3500	1000
320	Water Treatment Equipment	700	500	200
330	Distribution Reservoirs and Standpipes	5000	4000	1000
331	Transmission and Distribution Mains	40 000	30 000	10 000
333	Services	10 000	8 000	2 000
334	Meters and Meter Installations	7 420	5 400	2 020
335	Hydrants	2 720	2 000	720
336	Backflow Prevention Devices	2000	1500	500
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4000	3800	200
341	Transportation Equipment	5400	4800	600
343	Tools, Shop and Garage Equipment	1500	1350	150
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	115,870	87,050	28,790

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME EL PRADO WATER CO

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	10 000		
304	Structures and Improvements	2100		
307	Wells and Springs	20 500		
311	Pumping Equipment	4 500		
320	Water Treatment Equipment	700	2.5	17.50
330	Distribution Reservoirs and Standpipes	5 000		
331	Transmission and Distribution Mains	40 000	5	2000
333	Services	10 000		
334	Meters and Meter Installations	7 420	4	296
335	Hydrants	2 720		
336	Backflow Prevention Devices	2 000		
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4 000	5	200
341	Transportation Equipment	5 400		
343	Tools, Shop and Garage Equipment	1 500	2.5	37.50
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	115 870		2500

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME EL PRADO WATER CO

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 534.00	\$ 124.00
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 534.00	\$ 124.00
	FIXED ASSETS		
101	Utility Plant in Service	\$ 44117.00	\$ 41617.00
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	2500.00	2500.00
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 41617.00	\$
	TOTAL ASSETS	\$ 41617.00	\$39117.00

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$59794.00	\$54091.00
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$59794.00	\$54091.00
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$59794.00	\$54091.00

COMPANY NAME EL PRADO WATER CO

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$52,494.00	\$49,243.36
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$52,494.00	\$49,243.36
	OPERATING EXPENSES		
601	Salaries and Wages	\$6,945.00	\$2,472.00
610	Purchased Water	366.00	98.32
615	Purchased Power	1,803.00	3,248.35
618	Chemicals	2,273.00	465.87
620	Repairs and Maintenance	2,618.00	3,555.08
621	Office Supplies and Expense	10,745.00	8,150.00
630	Outside Services	2,763.00	2,950.00
635	Water Testing	3,473.00	4,828.95
641	Rents	2,995.00	6,150.00
650	Transportation Expenses	3,276.00	2,200.00
657	Insurance – General Liability	1,178.00	2,330.54
659	Insurance - Health and Life	1,000.00	2,000.00
666	Regulatory Commission Expense – Rate Case		45.00
675	Miscellaneous Expense	7340.00	4,863.69
403	Depreciation Expense	2,500.00	2,500.00
408	Taxes Other Than Income	21.00	
408.11	Property Taxes	3,555.00	2,850.95
409	Income Tax	55.00	170.00
	TOTAL OPERATING EXPENSES	\$52,906.00	\$
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	946.00	
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$	\$
	NET INCOME/(LOSS)	\$ 534.00	\$ 364.61

COMPANY NAME EL PRADO WATER CO

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	03/94			
Source of Loan	NOTE			
ACC Decision No.				
Reason for Loan	mortgage			
Dollar Amount Issued	\$100,000	\$	\$	\$
Amount Outstanding	\$54091	\$	\$	\$
Date of Maturity	2009			
Interest Rate	7%			
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 4

Meter Deposits Refunded During the Test Year

\$ 6


COMPANY NAME EL PRADO WATER CO

WATER COMPANY PLANT DESCRIPTION

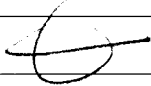
WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
506448	5	125	8	250
518904	7.5	150	8	250

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = _____

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
		3000	1
		4000	1

STATISTICAL INFORMATION

Total number of customers 140

Total number of gallons sold 22,589,460 gallons

COMPANY NAME EL PRADO WATER CO YEAR ENDING 12/31/2001

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 49 243.36
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported 49 243.36
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Nancy J. Miller
SIGNATURE

Feb 11 2002
DATE

Nancy J. Miller
PRINTED NAME

owner
TITLE

COMPANY NAME EL PRADO WATER CO YEAR ENDING 12/31/2001

WATER AND SEWER
UTILITIES ONLY

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 1469.89

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If n

EL PRADO WATER COMPANY
P. O. BOX 5450
YUMA, AZ 85366

91-527 2087
1221
0808754998

2371

DATE Dec 19 2001

PAY TO THE ORDER OF Yuma County Treasurer \$ 1469.89
One thousand four sixty nine and 89/100 DOLLARS

WELLS FARGO
Wells Fargo Bank Arizona, N.A.
1 E. 16th St.
Yuma, AZ 85364
www.wellsfargo.com

MEMO 920-30-122 Nancy Miller

12210527810808754998 2371

KAREN FRITZ
YUMA CO. TREASURER
410 MAIDEN LN STE. C
YUMA AZ 85364

EL PRADO WATER CO INC
PO BOX 5450
YUMA AZ 85366

TAX ROLL NUMBER
65986

PARCEL IDENTIFICATION
920-30-122 5

TAX AREA CODE
0122

RECEIPT REQUESTED ()

PLEASE RETURN
BOTH COUPONS
WHEN PAYING
FULL YEAR TAX

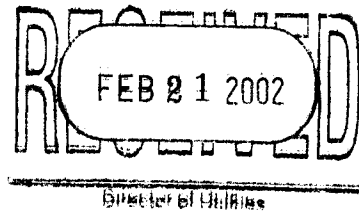
*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2001 1st HALF COUPON

TO PAY 1ST HALF ONLY PAY 1,431.71
TO PAY FULL YEAR TAX PAY 2,863.42

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2001

1492030122005200100000143171

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only****VERIFICATION**STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Nancy J. Miller</u> <u>Owner</u>
COMPANY NAME	<u>EL PRADO WATER CO</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 49 243.36

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 3,033.03
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

Nancy J. Miller
SIGNATURE OF OWNER OR OFFICIAL
928 341 9685
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

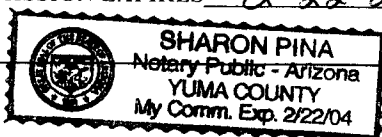
THIS 15 DAY OF

COUNTY NAME	<u>Yuma</u>
15 MONTH	<u>February</u>
	<u>20 02</u>

(SEAL)

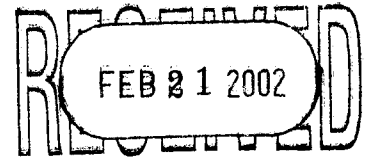
MY COMMISSION EXPIRES 2-22-2004

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

(COUNTY NAME) <u>Yuma</u>		Director of Utilities
NAME (OWNER OR OFFICIAL) <u>Nancy J Miller</u>		TITLE <u>Owner</u>
COMPANY NAME <u>EL PRADO WATER CO</u>		

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES <u>\$ 49,243.36</u>
--

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 3,033.03
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X Nancy J Miller
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

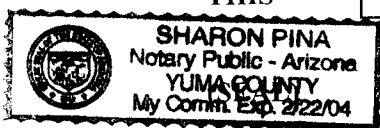
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15

DAY OF

NOTARY PUBLIC NAME <u>Sharon Pina</u>	
COUNTY NAME <u>Yuma, AZ</u>	
MONTH <u>February</u>	<u>20</u>



MY COMMISSION EXPIRES

2-22-2004

X Sharon Pina
SIGNATURE OF NOTARY PUBLIC